GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Dept - APPFCL - Sanction of **Rs.36,58,58,750/-** towards payment of regular interest for the series 1/2010 of Rs.18,63,86,500/-, 01/2011 of Rs.2,97,55,500/- and 02/2011 of Rs.14,97,16,750/- on outstanding of APPFCL Bonds as per 10 days before due date for transfer of funds to No-Lien Account i.e., **on 21/09/2017** maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Ramavarappadu, Vijayawada from the B.E.provision 2017-18 - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 141 Dated: 06-09-2017

Read the following:-

1. From the MD, APPFCL, Lr.No/MD/APPFCL/Budget(2017-18)/D.No.462/ 2017, dated 08/05/2017.
2. G.O.Rt.No.1334, Finance (FMU-ENY, HOME AND COURTS) Dept, dated 31/05/2017.
3. From the Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada, 2nd quarter authorization received on 13/07/2017.

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O R D E R:-

In the reference 1st read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested to arrange the funds of **Rs.36,58,58,750/-** (Rupees thirty six crores fifty eight lakhs fifty eight thousand seven hundred and fifty only) towards payment of regular interest for the series 1/2010 of Rs.18,63,86,500/-, 01/2011 of Rs.2,97,55,500/- and 02/2011 of Rs.14,97,16,750/- on outstanding of "APPFCL Bonds" for the current financial year 2017-18 as per 10 days before to the due date i.e., on **21/09/2017** as mentioned in Column No.7 for transfer of funds to "No-Lien Accounts" maintained with State Bank of India, Gunfoundry Branch, Hyderabad, duly debiting the Head of Account "2801-05-MH.800-00-SH.(11)-310-312".

2. In the G.O.2nd read above, the Finance (FMU-ENY, HOME AND COURTS) Department have issued Comprehensive Budget Release Order for an amount of **Rs.3769,02,09,000/-** (Rupees three thousand seven hundred sixty nine crores two lakhs and nine thousand only) for the period from April 01, 2017 to March 31st 2018 i.e., for the first, **second**, third and fourth quarters of the current financial year 2017-18 and for total provision of **Rs.300,61,00,000/-** allocating for an amount of **Rs.75,15,25,000/-** in each four quarters.

3. In the reference 3rd read above, the Director of Treasures & Accounts have issued Budget Authorization Order (BAO) **towards 2nd quarter** only for an amount of **Rs.75,15,25,000/-** of Energy, I&I Dept. In the CBRO Sl.No.6 the total provision for **Rs.300,61,00,000/-** and allocating **Rs.75,15,25,000/-** were apportioned in each four quarters to meet the "Assistance to Andhra Pradesh Transmission Corporation Ltd, for servicing of Vidyut Bonds, Grants-in-Aid and Other Grants-in-Aid", under Head of Account "2801-05-MH.800-00-SH.(11)-310-312".

4. In terms of the orders issued in the G.O.2nd read above, Government hereby instruct the Managing Director, A.P.Power Finance Corporation Ltd, to incur the present expenditure of **Rs.36,58,58,750/-** (Rupees thirty six crores fifty eight lakhs fifty eight thousand seven hundred and fifty only) towards payment of regular interest for the series 1/2010 of Rs.18,63,86,500/-, 01/2011 of Rs.2,97,55,500/- and 02/2011 of Rs.14,97,16,750/- on outstanding of "APPFCL Bonds" as per 10 days before due date for transfer of funds to No-Lien Account i.e., **on 21/09/2017** maintained with State Bank of India, Specialized Mid-Corporate Branch, Ramavarappadu, Vijayawada, from the B.E. provision 2017-18 duly debiting the

(P.T.O)

following Head of Account:-

Head of A/c	Series No.	O/s Bonds	Option	RoI %	Interest payable Rs.	Due date for transfer of funds	Due date of payment	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2801-05-MH.800-SH.11-310-312	1/2010	170	A	8.49	72,16,500/-	21/09/2017	01/10/2017	Semi Annual
		4100	B	8.74	17,91,70,000/-			
	1/2011	21	A	9.1	9,55,500/-	21/09/2017	01/10/2017	Semi Annual
		600	B	9.6	2,88,00,000/-			
	2/2011	636	A	9.85	3,13,23,000/-			
		2375	B	9.97	11,83,93,750/-			
	Total	7902			36,58,58,750/-			

5. The expenditure sanctioned in para-4 above, shall be debited to the following Head of Account:-

"2801 - Power
05 - Transmission and Distribution
M.H.800 - Other Expenditure
00 - Not applicable
SH.(11) - Assistance to Andhra Pradesh Transmission Corporation Ltd, for servicing of Vidyut Bonds
310 - Grants-in Aid
312 - Other Grants-in-Aid"

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Vijayawada, OR shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code:SBIN0016576 maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Ramavarappadu, Vijayawada.

7. The Managing Director, Andhra Pradesh Power Finance Corporation Ltd, shall take necessary action accordingly and to submit the **Utilization Certificate** for the amounts sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd,
Peshi of Jt.Managing Director, SLDC Buildings,
Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Director of Treasuries and Accounts, D.No.7-57, Sri Anjaneya Towers,
VTPS Road, Ibrahimpatnam, Vijayawada - 521 456
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch, Velagapudi
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department

Copy communicated to:-
The Principal Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-ENY, HOME AND COURTS) Department, for information
SF/SCs (C.No.643/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER